

**PUBLIC LIBRARY TREASURER'S REPORT FOR JUNE 2009**

<b><u>PUBLIC LIBRARY</u></b>					
<b><u>FINANCIAL STATEMENT</u></b>					
<b><u>DATE: June 30, 2009</u></b>					
	<b><u>BANK</u></b>	<b><u>LEDGER</u></b>	<b><u>MONTHLY</u></b>	<b><u>MONTHLY</u></b>	
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>BALANCE</u></b>	<b><u>BALANCE</u></b>	<b><u>RECEIPTS</u></b>	<b><u>DISBURSED</u></b>	<b><u>D</u></b>
	\$224,559.37	\$201,078.01	\$326,124.16	\$193,557.99	\$1
<b><u>TOTAL ALL FUNDS RECEIPTS</u></b>	<b><u>MONTH</u></b>	<b><u>YEAR</u></b>			
Fines, fees	\$2,792.20	\$24,892.75			
Checking account interest	\$359.12	\$2,827.75			
Photocopy fees	\$195.25	\$1,590.25			
Fax	\$49.00	\$275.00			
Book sale	\$105.20	\$590.75			
CD operating		\$60,000.00			
CD Interest Operating	\$830.50	\$2,709.29			
Property Tax Operating	\$149,521.00	\$149,521.00			
Excise Tax Operating	\$20,340.00	\$20,340.00			
Bank, Bldg. & Loan Tax Operating	\$751.00	\$751.00			
Certified Shares Operating		\$157,276.00			
Property Tax Replacement Credit Operating		\$14,629.00			
Auditor State of Indiana-Public Library Distribution		\$0.00			
PLAC Check Received from State Library		\$0.00			
PLAC Cards Sold		\$0.00			
Gift	\$627.17	\$8,878.20			
Library Improvement Reserve Fund	\$2,500.00	\$7,500.00			
CD LIRF		\$0.00			
CD Interest LIRF		\$0.00			
CD Lease Rental	\$28,813.85	\$28,813.85			
CD Interest Lease Rental	\$642.89	\$642.89			
Property Tax Lease Rental	\$116,047.96	\$116,047.96			
Excise Tax Lease Rental	\$2,000.00	\$2,000.00			
Bank, Bldg. & Loan Tax Lease Rental	\$549.02	\$549.02			
Meeting Room Deposit Account		\$50.00			
Totals-Operating Only Minus CD's	\$174,943.27	\$375,402.79			
Complete Totals	\$326,124.16	\$599,884.71			

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<b><u>OPERATING FUND</u></b>	<b><u>LEDGER BALANCE</u></b>	<b><u>MONTHLY RECEIPTS</u></b>	<b><u>YEAR RECEIPTS</u></b>	<b><u>MONTHLY DISBURSED</u></b>	<b><u>D</u></b>
	\$196,712.42	\$174,943.27	\$435,402.79	\$42,476.45	\$4
<b><u>OPERATING DISBURSEMENTS</u></b>	<b><u>MONTHLY</u></b>	<b><u>YEAR</u></b>	<b><u>APPROPRIATION</u></b>	<b><u>APPROPRIATION LEFT</u></b>	<b><u>I</u></b>
Salary of Director	\$2,020.83	\$24,250.00	\$48,500.00	\$24,250.00	
Salary of Assistants	\$15,455.79	\$185,469.45	\$390,200.00	\$204,730.55	
Salary of Treasurer	\$395.83	\$4,750.00	\$9,500.00	\$4,750.00	
Wages of Janitor	\$708.33	\$8,500.00	\$17,000.00	\$8,500.00	
Employee Benefits	\$3,450.00	\$41,400.00	\$85,000.00	\$43,600.00	
Totals	\$22,030.79	\$264,369.45	\$550,200.00	\$285,830.55	
Encumbered Office Supplies		\$405.99	\$405.99	\$0.00	
Office Supplies	\$284.94	\$1,204.40	\$2,800.00	\$1,595.60	
Operating Supplies		\$1.73	\$450.00	\$448.27	
Repair & Maintenance Supplies	\$4.32	\$2,354.78	\$8,000.00	\$5,645.22	
Other Supplies	\$875.27	\$4,280.60	\$23,000.00	\$18,719.40	
Totals	\$1,164.53	\$8,247.50	\$34,655.99	\$26,408.49	
Professional Services	\$1,260.32	\$2,412.00	\$10,000.00	\$7,588.00	
Communication & Transportation	\$533.88	\$4,700.36	\$22,000.00	\$17,299.64	
Printing & Advertising	\$4.90	\$132.33	\$2,000.00	\$1,867.67	
Insurance	\$161.00	\$1,250.00	\$7,850.00	\$6,600.00	
Utilities	\$900.60	\$16,243.12	\$48,000.00	\$31,756.88	
Encumbered Repair & Maintenance			\$477.00	\$477.00	
Repair & Maintenance	\$3,223.54	\$7,961.45	\$41,000.00	\$33,038.55	
Rentals			\$1,500.00	\$1,500.00	
Dues, Interest, & Taxes	\$55.00	\$109.50	\$500.00	\$390.50	
Other Services		\$590.00	\$1,500.00	\$910.00	
Totals	\$6,139.24	\$33,398.76	\$134,827.00	\$101,428.24	

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<b><u>OPERATING DISBURSEMENTS</u></b>	<b><u>MONTHLY</u></b>	<b><u>YEAR</u></b>	<b><u>APPROPRIATION</u></b>	<b><u>APPROPRIATION</u></b>	<b><u>LEFT</u></b>
Transfer to LIRF	\$2,500.00	\$2,500.00	\$32,000.00	\$29,500.00	
Land, Building, & Loan		\$0.00	\$75.00	\$75.00	
Furniture & Equipment	\$498.00	\$4,521.58	\$15,000.00	\$10,478.42	
Encumbered Books		\$619.68	\$708.32	\$88.64	
Books	\$8,042.18	\$31,924.49	\$95,000.00	\$63,075.51	
Periodicals	\$22.95	\$346.36	\$8,000.00	\$7,653.64	
Non-Print	\$2,078.76	\$6,222.11	\$47,000.00	\$40,777.89	
Totals	\$10,641.89	\$43,634.22	\$165,708.32	\$122,074.10	
<b><u>Encumbered Totals 2008</u></b>	<b>\$0.00</b>	<b>\$1,025.67</b>	<b>\$1,591.31</b>	<b>\$565.64</b>	
<b><u>Operating Totals 2009</u></b>	<b>\$42,476.45</b>	<b>\$351,124.26</b>	<b>\$915,800.00</b>	<b>\$564,675.74</b>	
<b><u>Complete Totals 2009</u></b>	<b>\$42,476.45</b>	<b>\$352,149.93</b>	<b>\$917,391.31</b>	<b>\$565,241.38</b>	
<b><u>Loans</u></b>	\$0.00	\$0.00	\$0.00	\$0.00	
<b><u>Purchase of Investments</u></b>	<b><u>Monthly Buy</u></b>	<b><u>Year Buy</u></b>			
Operating Disbursed	\$0.00	\$116,712.00			
Lease Rental		\$28,813.85			
Totals	\$0.00	\$145,525.85			
<b><u>Gift Funds</u></b>	<b><u>Month Receipts</u></b>	<b><u>Year Receipts</u></b>	<b><u>Month Disbursed</u></b>	<b><u>Year Disbursed</u></b>	
Unrestricted	\$627.17	\$5,468.94	\$463.75	\$4,823.72	
L.R.C. Ind.Rm. Mem. Fund		\$3,382.31		\$2,215.66	\$
Totals	\$627.17	\$8,851.25	\$463.75	\$7,039.38	\$

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	<u>Month</u>	<u>Year</u>	<u>Month</u>	<u>Year</u>	
<b><u>Meeting Room Deposit Acct.</u></b>	<b><u>Receipts</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursed</u></b>	<b><u>Disbursed</u></b>	
		\$50.00	\$50.00	\$50.00	
<b><u>Lease Rental Fund</u></b>	<b><u>Month</u></b>	<b><u>Year</u></b>	<b><u>Month</u></b>	<b><u>Year</u></b>	
	<b><u>Receipts</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursed</u></b>	<b><u>Disbursed</u></b>	
	\$119,239.87	\$148,053.72	\$148,000.00	\$148,000.00	
	<b><u>Month</u></b>	<b><u>Year</u></b>	<b><u>Month</u></b>	<b><u>Year</u></b>	
<b><u>Payroll Deductions</u></b>	<b><u>Receipts</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursed</u></b>	<b><u>Disbursed</u></b>	
Federal	\$1,922.00	\$23,064.00	\$1,922.00	\$23,064.00	
Social Security	\$288.30	\$3,459.60	\$288.30	\$3,459.60	
State	\$261.39	\$3,136.70	\$261.39	\$3,136.70	
County	\$96.10	\$1,153.20	\$96.10	\$1,153.20	
Totals	\$2,567.79	\$30,813.50	\$2,567.79	\$30,813.50	
	<b><u>Month</u></b>	<b><u>Year</u></b>	<b><u>Month</u></b>	<b><u>Year</u></b>	
<b><u>Library Improvement Reserve Fund</u></b>	<b><u>Receipts</u></b>	<b><u>Receipts</u></b>	<b><u>Disbursed</u></b>	<b><u>Disbursed</u></b>	
	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$
<b><u>Monies in Savings Accounts</u></b>					
Name of Bank	1st Indiana Bank				
Date of Maturity	7/30/2009				
Amount of Investment	\$60,000.00				
Rate of Investment	2.5%				